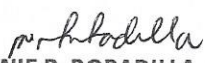


Republic of the Philippines
Tanza Water District
STATEMENT OF INCOME AND EXPENSES
For the period ended December 31, 2016

| | | | THIS MONTH | | YEAR TO DATE |
|--|-------|-----------|---------------------|-----------|----------------------|
| Income | | | | | |
| Income from Waterworks System | 639 | Ps | 5,425,464.96 | Ps | 66,081,247.89 |
| Registration fees | 606 | | 195,000.00 | | 4,939,600.00 |
| Other Service Income | 628 | | 34,710.00 | | 317,551.48 |
| Fines and Penalties - Business Income | 649 | | 182,199.10 | | 2,263,839.23 |
| Interest Income | 664 | | - | | 71,376.53 |
| Miscellaneous Income | 678 | | 82,834.23 | | 633,779.14 |
| Gross Income | | Ps | 5,920,208.29 | Ps | 74,307,394.27 |
| Less: Expenses | | | | | |
| Personal Services | | | | | |
| Salaries and Wages - Regular | 701 | | 1,147,960.60 | | 13,573,088.29 |
| Salaries and Wages - Contractual/Job Order | 706 | | 274,662.34 | | 2,576,710.82 |
| Personnel Economic Relief Allowance (PERA) | 711 | | 31,433.32 | | 375,353.84 |
| Additional Compensation (ADCOM) | 712 | | 94,299.96 | | 1,126,061.85 |
| Representation Allowance | 713 | | 33,500.00 | | 402,000.00 |
| Transportation Allowance | 714 | | 33,500.00 | | 402,000.00 |
| Clothing/Uniform Allowance | 715 | | - | | 325,000.00 |
| Other Bonuses and Allowances | 719 | | 1,108,412.37 | | 6,919,040.53 |
| Honoraria | 720 | | - | | 24,000.00 |
| Overtime and Night Pay | 723 | | 77,667.36 | | 940,397.78 |
| Cash Gift | 724 | | - | | 311,000.00 |
| Year End Bonus | 725 | | - | | 1,039,156.00 |
| Life and Retirement Insurance Contributions | 731 | | 138,097.68 | | 1,637,054.88 |
| PAG-IBIG Contributions | 732 | | 6,300.00 | | 75,600.00 |
| Philhealth Contributions | 733 | | 12,900.00 | | 152,762.50 |
| ECC Contributions | 734 | | 6,300.00 | | 75,200.00 |
| Pension Benefits - Civilian | 738 | | 115,081.40 | | 1,364,212.40 |
| Terminal Leave Benefits | 742 | | - | | 41,445.30 |
| Other Personnel Benefits | 749 | | - | | 341,226.41 |
| Total Personal Services | | Ps | 3,080,115.03 | Ps | 31,701,310.60 |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expense - Local | 751 | Ps | 6,973.00 | Ps | 211,189.18 |
| Training Expense | 753 | | - | | 487,320.64 |
| Office Supplies Expense | 755 | | 15,062.60 | | 423,038.58 |
| Accountable Forms Expense | 756 | | - | | 188,250.00 |
| Gasoline, Oil and Lubricants Expenses | 761 | | 70,166.65 | | 478,411.45 |
| Other Supplies Expenses | 765 | | 430.00 | | 31,788.75 |
| Electricity Expenses - Pump | 767-1 | | 842,939.08 | | 9,057,879.29 |
| Electricity Expenses - Office | 767-2 | | 47,938.65 | | 500,029.49 |
| Postage and Deliveries | 771 | | - | | 3,380.00 |
| Telephone Expenses - Landline | 772 | | 13,325.30 | | 61,966.94 |
| Telephone Expenses - Mobile | 773 | | 37,553.28 | | 278,185.84 |
| Internet Expenses | 774 | | 9,744.00 | | 113,122.73 |
| Membership Dues and Contributions to Organizations | 778 | | 1,200.00 | | 49,000.00 |
| Advertising Expenses | 780 | | - | | 5,500.00 |
| Printing and Binding Expenses | 781 | | 560.00 | | 5,487.00 |
| Rent Expense | 782 | | - | | 36,846.00 |
| Representation Expense | 783 | | 19,053.75 | | 111,232.95 |
| Legal Services | 791 | | 40,000.00 | | 157,300.00 |

| | | | |
|--|-----------|---------------------|-------------------------|
| Other Professional Services | 799 | 1,680.00 | 51,680.00 |
| Repairs and Maintenance - Electrification, Power & Energy S | 805 | 2,550.00 | 2,850.00 |
| Repairs and Maintenance - Office Building | 811 | 280.00 | 146,844.86 |
| Repairs and Maintenance - Other Structures | 815 | 4,007.00 | 114,447.00 |
| Repairs and Maintenance - Office Equipment | 821 | - | 33,776.00 |
| Repairs and Maintenance - Furniture and Fixtures | 822 | - | 11,886.00 |
| Repairs and Maintenance - IT Equipment and Software | 823 | - | 139,500.00 |
| Repairs and Maintenance - Machinery | 826 | - | 8,268.00 |
| Repairs and Maintenance - Technical & Scientific Equipment | 836 | - | 51,300.00 |
| Repairs and Maintenance - Other Mach. & Equipment | 840 | - | 16,310.00 |
| Repairs and Maintenance - Motor Vehicles | 841 | 6,715.00 | 377,614.86 |
| Repairs and Maintenance-Other PPE | 850 | 1,940.00 | 15,840.00 |
| Repairs and Maintenance - Artesian Wells, Reservoir, PS & C | 854 | 411,599.60 | 6,082,209.28 |
| Taxes Duties and Licences | 891 | 105,144.44 | 1,252,290.61 |
| Fidelity Bond Premiums | 892 | - | 191,643.66 |
| Insurance Expenses | 893 | 30,877.53 | 68,551.15 |
| Depreciation - Land Improvements | 902 | 7,837.26 | 94,047.12 |
| Depreciation - Building | 911 | 42,249.90 | 506,998.80 |
| Depreciation - Other Structures | 915 | 7,257.63 | 87,091.56 |
| Depreciation - Office Equipment | 921 | 8,139.62 | 99,022.91 |
| Depreciation - Furniture and Fixtures | 922 | 8,222.10 | 57,284.18 |
| Depreciation - IT Equipment | 923 | 34,829.98 | 386,955.52 |
| Depreciation - Machinery | 926 | 10,477.95 | 125,735.40 |
| Depreciation - Communication Equipment | 929 | 2,268.46 | 27,221.52 |
| Depreciation - Technical & Scientific Equipment | 936 | 9,030.20 | 108,085.84 |
| Depreciation - Other Machineries and Equipment | 940 | 4,818.62 | 58,906.44 |
| Depreciation - Motor Vehicles | 941 | 42,436.98 | 354,374.14 |
| Depreciation - Artesian Wells, Reservoir, Pumping Stations a | 954 | 216,974.16 | 2,529,334.75 |
| Other Maintenance & Operating Expense | 969 | 592,666.46 | 1,738,738.59 |
| Total MOOE | Ps | 2,656,949.20 | Ps 26,938,737.03 |
| Financial Charges | | | |
| Bank Charges | 971 | Ps 50.00 | 4,990.00 |
| Total Financial Charges | | Ps 50.00 | Ps 4,990.00 |
| Total Expense | | Ps 5,737,114.23 | Ps 58,645,037.63 |
| Income (Loss) from Operations | | Ps 183,094.06 | Ps 15,662,356.64 |

Prepared by:


MELANIE P. BOBADILLA
Division Manager B - ACMD

Noted by:


ENGR. MYRNA P. BOBADILLA
General Manager